

DR-2 Disclosure Summary Page

DR-2

Mahaska County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Mahaska	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/8/2015 6:56:55 PM	
Committee Code:	9125	Postmark Date		
Political Party:	Democratic	Amendment Date	6/12/2015 9:19:46 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Cook	First Name:	Shea	MI:	
Address:	310 B Ave E				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-569-0704
E-Mail:	sheacook@mahaska.org				

Chairperson

Last Name:	Palmer	First Name:	Eric	MI:	
Address:	114 First Ave East				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-7589
E-Mail:	ericpalmer@mahaska.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,406.06
Schedule A: Cash Contributions Total	\$809.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,215.06
Schedule B: Expenditure Total	\$100.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,115.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Mahaska County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Mahaska	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/8/2015 6:56:55 PM
Committee Code: 9125	Postmark Date	
Political Party: Democratic	Amendment Date	6/12/2015 9:19:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2014	Check # cash	Unitemized	None	\$524.00	X
Total walk in cash ticket sales for Annual Soup Supper - adult tickets \$5 each, children's tickets \$3 each.					
10/16/2014	Check # 1269	Comfort, Charlie 219 1/2 High Ave E Apt. 5 Oskaloosa, IA 52577	None	\$5.00	X
Ticket Purchase for Annual Soup Supper					
10/16/2014	Check # 10317	Dilley, Bette 106 Geneva Drive Oskaloosa, IA 52577	None	\$20.00	X
Ticket sales for Annual Soup Supper					
10/16/2014	Check # 7934	Morris, Annabelle 215 Sheriff Ave. Oskaloosa, IA 52577	None	\$50.00	X
Ticket sales for Annual Soup Supper					
10/16/2014	Check # 10743	Sneller, Norman 812 Penn Blvd. Oskaloosa, IA 52577	None	\$10.00	X
Ticket sales for Annual Soup Supper Fundraiser					
10/16/2014	Check # 5714	Sullivan, Mark 2823 190th St Rose Hill, IA 52586	None	\$50.00	X
Ticket sales for Annual Soup Supper					
10/16/2014	Check # 7951	Veldhuizen, Bernice 2222 A Ave East Oskaloosa, IA 52577	None	\$20.00	X
Ticket sales for Annual Soup Supper					
10/16/2014	Check # 1235	Veldhuizen, Darlene 403 2nd Avenue East Oskaloosa, IA 52577	None	\$10.00	X
Ticket sales for Annual Soup Supper					
10/16/2014	Check # 7201	Wheeler, Joseph 416 College Hill Oskaloosa, IA 52577	None	\$20.00	X
Ticket sales for Annual Soup Supper					
10/18/2014	Check # cash	Cook, Shea 310 B Ave E Oskaloosa, IA 52577	None	\$100.00	
Re-deposit of funds from check written to Shea Cook for change for the Annual Soup Supper Fundraiser					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$709.00
Grand Total All Contributions	\$809.00

Schedule B: Expenditures

Sch-B

Mahaska County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015
County:	Mahaska	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/8/2015 6:56:55 PM
Committee Code:	9125	Postmark Date	
Political Party:	Democratic	Amendment Date	6/12/2015 9:19:46 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 1133	Cook, Shea 310 B Ave E Oskaloosa, IA 52577	Fund-Raiser (Holding)	\$100.00
Change for Annual Soup Supper Fundraiser				

Total Amount	\$100.00
---------------------	-----------------